

Fund Details For SBI Debt Fund Series C - 38 (389 Days)

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| Fund Name | SBI Debt Fund Series C - 38 (389 Days) | | |
| Options Names | Regular Plan - IDCW | | |
| | Regular plan - Growth | | |
| | Direct Plan - IDCW | | |
| | Direct plan - Growth | | |
| Fund Type | A Close-ended Debt Scheme | | |
| Riskometer At Launch | Low to Moderate | | |
| Riskometer As on Date | LOW to MODERATE | | |
| Category as per SEBI categorization Circular | DEBT | | |
| Potential Risk Class | A-I | | |
| Description | <p>The scheme endeavours to provide regular income and capital growth with limited interest raterisk to the investors through investments in a portfolio comprising of debt instruments suchas Government Securities, PSU & Corporate Bonds and Money Market Instruments maturing onor before the maturity of the scheme. There is no assurance or guarantee that the scheme?subjective will be achieved.</p> | | |
| Stated Asset Allocation | Broad | | |
| | Instruments | IndicativeAllocation | RiskProfile |
| | Debt | 70%-100% | Low to Medium |
| Money market | 0%-30% | Low to Medium | |
| Face Value | 10 | | |
| NFO Open Date | 15-Jan-19 | | |
| NFO Close Date | 22-Jan-19 | | |
| Allotment Date | 23-Jan-19 | | |
| Reopen Date | | | |
| Maturity Date | 23-Jun-23 | | |
| Benchmark(Tier 1) | CRISIL Medium Term Debt Index | | |
| Benchmark(Tier 2) | NA | | |
| Fund Manager | Ms. Ranjana Gupta | | |
| Fund Manager Type | Ms. Ranjana Gupta:(Primary)(Debt) | | |
| Fund Manager From Date | Ms. Ranjana Gupta:28-Mar-2019 | | |
| Annual Expense (Stated Maximum) | Regular Plan : 0.4 Direct Plan : 0.15 | | |
| Exit Load (If Applicable) | NA | | |
| Custodian | SBI-SG Global Securities Services Pvt. Ltd | | |
| Auditor | M M Nissim & Co LLP | | |
| Registrar | CAMS | | |
| RTA Code | L564G | | |
| Swing Pricing | No | | |
| Side-Pocketing | NO | | |
| Listing Details | YES BSE | | |
| | Regular Plan - IDCW:INF200KA14K8 | | |

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|--|------------------------------------|
| ISIN | Regular plan - Growth:INF200KA13K0 |
| | Direct Plan - IDCW:INF200KA16K3 |
| | Direct plan - Growth :INF200KA15K5 |
| AMFI Code | Regular Plan - IDCW:146176 |
| | Regular plan - Growth:146173 |
| | Direct Plan - IDCW:146175 |
| | Direct plan - Growth :146174 |
| SEBI Code | SBIM/C/D/FTP/18/11/0064 |
| Investment Amount Details | |
| Min. Application Amount | Rs.5000.00 |
| Min. Application Amount in Multiples of | Multiples of Re.1 |
| Min. Additional Amount | Rs.5000.00 |
| Min. Additional Amount in Multiples of | Multiples of Re.1 |
| Min. Redemption Amount | Rs.0.00 |
| Min. Redemption Amount in Multiples of | NA |
| Min. Balance Amount (If applicable) | NA |
| Min. Balance Amount in units (If applicable) | NA |
| Max. Investment Amount | NA |
| Min. Switch Amount (If applicable) | Rs.5000.00 |
| Min. Switch Units | NA |
| Switch Multiple Amount (If Applicable) | NA |
| Switch Multiple Units (If Applicable) | NA |
| Max. Switch Amount | NA |
| Max. Switch Units (If Applicable) | NA |
| Swing Pricing (If Applicable) | NA |
| Side-pocketing (If Applicable) | NA |